

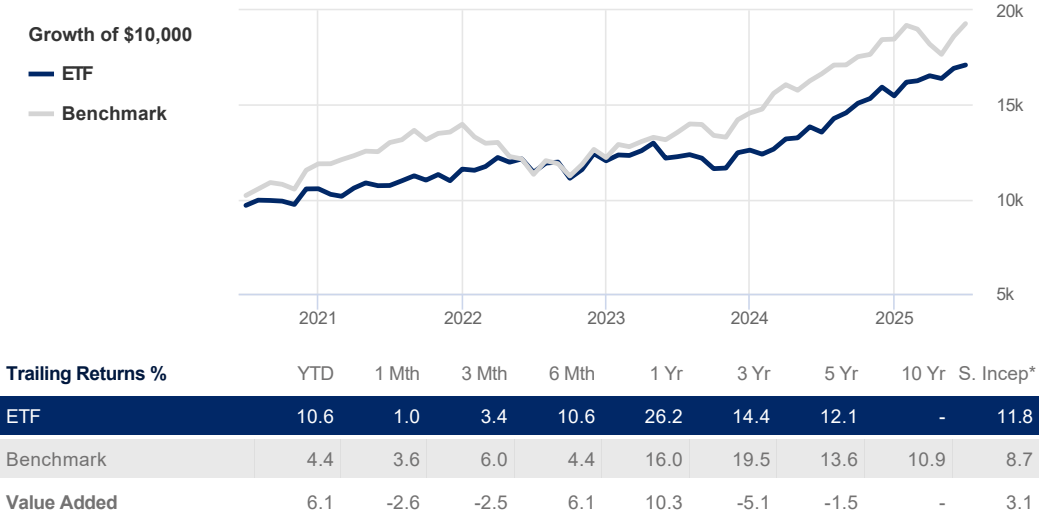
TD Active Global Infrastructure Equity ETF (XTSE:TINF)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 16, 2025

Performance Analysis

June 30, 2025



*Simulated performance since inception on May 26, 2020



Investment Objective

TD Active Global Infrastructure Equity ETF seeks to earn income and achieve long-term capital appreciation by investing primarily in common equities, equity-linked notes, convertible securities, preferred shares or other equity-type securities of companies that own or operate infrastructure assets located anywhere in the world.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.2%	10.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

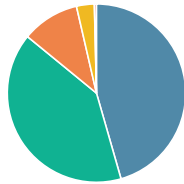
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Equity - United States	45.6%
Equity - International	40.4%
Equity - Canada	10.5%
Income Unit Trust	3.2%
Cash & Equivalent	0.4%

Sector Allocations

Sensitive	53.7%
Industrial Services	28.6%
Energy	20.9%
Technology	2.9%
Telecommunication	1.3%
Defensive	38.2%
Utilities	37.8%
Cash & Equivalent	0.4%
Cyclical	8.1%
Financial Services	3.9%
Basic Material	2.4%
Real Estate	1.9%

Top Holdings

Top Holdings	% Assets
Aena SME SA - Common	5.89%
Iberdrola SA - Common	5.01%
Southern Co - Common	3.99%
Enbridge Inc - Common	3.95%
Nextera Energy Inc - Common	3.89%
Williams Cos Inc - Common	3.78%
Duke Energy Corp - Common	3.64%
Transurban Group - Units	3.23%
Flughafen Zuerich AG - Common CI N	3.21%
Cheniere Energy Inc - Common	3.10%
Total percentage of top 10 holdings	39.69%
Total number of holdings	48